

Exhibit A

Detailed Statement of Hours and Fees

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

IN RE: } CHAPTER 11 CASE
 Lordstown Motors Corp. } Case No. 23-10831
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TIME SUMMARY - June 27 to July 31, 2023

<u>Consultant</u>	Billing Rate Per Hr.	Total Billable Hours	% of Total Time	\$ Amount Time		
Constadinos Tsitsis (CDT)	\$525	65.10	13%	\$34,177.50	80%	\$27,342.00
Scott Kohler (SK)	\$525	102.46	21%	\$53,791.50	80%	\$43,033.20
Steven Nerger (SAN)	\$350	69.40	14%	\$24,290.00	80%	\$19,432.00
Alex Bauer (AB)	\$320	17.56	4%	\$5,619.20	80%	\$4,495.36
Ellen Hammes (EH)	\$290	79.50	16%	\$23,055.00	80%	\$18,444.00
Michael Mollerus (MM)	\$270	150.50	31%	\$40,635.00	80%	\$32,508.00
Alex Crnkovich (AC)	\$270	7.60	2%	\$2,052.00	80%	\$1,641.60
Total Due - Fees		492.12	100%	\$183,620.20	80%	\$146,896.16
Blended Rate		\$373.12				

Expenses

Airfare	\$4,655.56
Meals	\$607.04
Lodging	\$3,130.88
Transportation	\$2,743.43

Total Expenses

\$11,136.91

Fees

\$146,896.16

Amount Requested

\$158,033.07

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EXHIBIT B - JUNE 27, 2023 to JULY 31, 2023 SUMMARY BY PROJECT CATEGORY - In Hours

TIME SUMMARY		Consultants							
Project Category Summary		CDT	SK	SAN	AB	EH	MM	AC	TOTAL
1.	<u>Business Analysis and Reports</u>	8.80	4.68	0.00	0.00	41.10	3.60	2.00	60.18
1-1	Preparation of Budgets, Availability Reports, Business Evaluation and Flash Reports	8.80	4.68	-	-	41.10	3.60	2.00	60.18
1-2	Preparation of Financial Data to Support Motions	-	-	-	-	-	-	-	0.00
1-3	Preparation of Financial Projections	-	-	-	-	-	-	-	0.00
1-4	Plan Development & Strategy	-	-	-	-	-	-	-	0.00
1-5	Preparation of Plan and Disclosure Statement	-	-	-	-	-	-	-	0.00
2.	<u>Business Operations</u>	21.00	72.42	2.75	13.75	18.40	78.58	5.40	212.30
2-1	Daily Management and Operations	17.40	46.96	2.75	-	17.30	78.58	-	162.99
2-2	Reports to / from Parties in Interest	0.80	-	-	-	1.10	-	-	1.90
2-3	Meetings / communications with lender, lender's agent or its counsel	-	-	-	-	-	-	-	0.00
2-4	Sale of Company Matters	2.80	25.46	-	13.75	-	-	5.40	47.41
3.	<u>Meetings and Communication with Creditors</u>	2.10	1.24	0.00	0.00	0.00	0.00	0.00	3.34
3-1	341 Creditors Meeting	-	-	-	-	-	-	-	0.00
3-2	Meetings/communication with lenders	-	-	-	-	-	-	-	0.00
3-3	Creditor communications & negotiations	2.10	1.24	-	-	-	-	-	3.34

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TIME SUMMARY		Consultants							
Project Category Summary		CDT	SK	SAN	AB	EH	MM	AC	TOTAL
3-4		-	-		-	-	-	-	0.00
4.	<u>Case Administration</u>	33.20	24.12	66.65	3.81	20.00	68.32	0.20	216.30
4-1	Travel	-	-		-	-	-	-	0.00
4-2	Case Administration	4.40	8.16		-	3.80	5.00	-	21.36
4-3	Monthly Operating Reports	1.20	1.92	13.45	-	0.20	-	-	16.77
4-4	Bankruptcy Schedules, SOFA and IDI information	27.60	14.04	53.20	3.81	16.00	63.32	0.20	178.17
4-5	Fee Application Preparation	-	-		-	-	-	-	0.00
TOTAL July, 2023		65.10	102.46	69.40	17.56	79.50	150.50	7.60	492.12

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EXHIBIT B - JUNE 27, 2023 to JULY 31, 2023 SUMMARY BY PROJECT CATEGORY - In Dollars

TIME SUMMARY		Consultants							
	\$525	\$525	\$350	\$320	\$290	\$270	\$270		
Project Category Summary	CDT	SK	SAN	AB	EH	MM	AC	TOTAL	
1.	<u>Business Analysis and Reports</u>	\$4,620.00	\$2,457.00	\$0.00	\$0.00	\$11,919.00	\$972.00	\$540.00	\$20,508.00
	<u>.. Blended Rate</u>								\$340.78
1-1	Preparation of Budgets, Availability Reports, Business Evaluation and Flash Reports	\$4,620.00	\$2,457.00	\$0.00	\$0.00	\$11,919.00	\$972.00	\$540.00	\$20,508.00
1-2	Preparation of Financial Data to Support Motions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3	Preparation of Financial Projections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-4	Plan Development & Strategy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5	Preparation of Plan and Disclosure Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.	<u>Business Operations</u>	\$11,025.00	\$38,020.50	\$962.50	\$4,400.00	\$5,336.00	\$21,216.60	\$1,458.00	\$82,418.60
	<u>.. Blended Rate</u>								\$388.22
2-1	Daily Management and Operations	\$9,135.00	\$24,654.00	\$962.50	\$0.00	\$5,017.00	\$21,216.60	\$0.00	\$60,985.10
2-2	Reports to / from Parties in Interest	\$420.00	\$0.00	\$0.00	\$0.00	\$319.00	\$0.00	\$0.00	\$739.00
2-3	Meetings / communications with lender, lender's agent or its counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-4	Sale of Company matters	\$1,470.00	\$13,366.50	\$0.00	\$4,400.00	\$0.00	\$0.00	\$1,458.00	\$20,694.50
3.	<u>Meetings and Communication with Creditors</u>	\$1,102.50	\$651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753.50
	<u>.. Blended Rate</u>								\$525.00

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EXHIBIT B - JUNE 27, 2023 to JULY 31, 2023 SUMMARY BY PROJECT CATEGORY - In Dollars

TIME SUMMARY		Consultants						
	Project Category Summary	\$525	\$525	\$350	\$320	\$290	\$270	\$270
		CDT	SK	SAN	AB	EH	MM	AC
3-1	341 Creditors Meeting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-2	Meetings/communication with lenders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-3	Creditor communications & negotiations	\$1,102.50	\$651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753.50
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4.	<u>Case Administration</u>	\$17,430.00	\$12,663.00	\$23,327.50	\$1,219.20	\$5,800.00	\$18,446.40	\$54.00
	.. Blended Rate							\$364.96
4-1	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-2	Case Administration	\$2,310.00	\$4,284.00	\$0.00	\$0.00	\$1,102.00	\$1,350.00	\$0.00
4-3	Monthly Operating Reports	\$630.00	\$1,008.00	\$4,707.50	\$0.00	\$58.00	\$0.00	\$6,403.50
4-4	Bankruptcy Schedules and SOFA	\$14,490.00	\$7,371.00	\$18,620.00	\$1,219.20	\$4,640.00	\$17,096.40	\$54.00
4-5	Fee Application Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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TOTAL June, 2023		\$34,177.50	\$53,791.50	\$24,290.00	\$5,619.20	\$23,055.00	\$40,635.00	\$2,052.00
	.. Blended Rate							\$373.12

Date	Consultant	Description	Billable	No Charge
7/24/2023	AB	Call on Inventory - C. Tsitsis, Adam Vahratian; Matthew Celmer	1.00	2-4
7/24/2023	AB	Call with Scott K (Silverman) on Equipment list and walk through preparation	0.50	2-4
7/24/2023	AB	Equipment List review for Walkthrough	0.50	2-4
7/24/2023	AB	Travel from Chicago to Lordstown for Equipment check and Plant walk through (ORD to CAK Flight, drive to Lordstown)	2.75	4-1
MON		DAILY TOTALS	2.00	2.75
7/25/2023	AB	Full Plant Walk through with for equipment review and verification with Adam Vahratian, Matthew Celmer and Loc Khieu	8.50	2-4
7/25/2023	AB	Drive from Lordstown Plant to Akron Airport	1.30	4-1
7/25/2023	AB	Travel Back from Lordstown Plant - Flight from CAK to ORD and home from ORD	2.50	4-1
7/25/2023	AB	Updating Equipment Asset listing sheet based on walkthrough	1.00	2-4
TUE		DAILY TOTALS	9.50	3.80
7/26/2023	AB	Updates on Equipment Files and emails on the inventory	0.50	2-4
7/26/2023	AB	SOFA 3 and 4 Call with Scott K	0.30	4-4
7/26/2023	AB	SOFA 3 and 4 call with Michael M	0.40	4-4
7/26/2023	AB	SOFA 3 and 4 file update along with a review with Mike M on Phone	2.43	4-4
WED		DAILY TOTALS	3.63	0.00

Date	Consultant	Description	Billable	No Charge
7/27/2023	AB	SOFA Review	0.68	4-4
7/27/2023	AB	Review Equipment File to send to Group	0.75	2-4
WED		DAILY TOTALS	1.43	0.00
WEEKLY TOTAL - (W/E 7/29/23)			16.56	6.55
7/31/2023	AB	Equipment Listing Review and call with C. Tsitsis	0.50	2-4
7/31/2023	AB	Equipment Listing - Hub Motor Call Review with A. Crnkovich	0.50	2-4
MON		DAILY TOTALS	1.00	0.00
WEEKLY TOTAL - (W/E 7/31/23)			1.00	0.00
TOTAL - (June 27 to July 31, 2023)			17.56	6.55

Date	Consultant	Description	Billable	No Charge
7/31/2023	AC	Asset File reconciliation	4.20	2-4
7/31/2023	AC	Call with A. Bauer to discuss asset reconciliations	0.50	2-4
7/31/2023	AC	Call with Kevin Moser to discuss asset value reconciliation files.	0.20	2-4
7/31/2023	AC	Travel	3.00	4-1
7/31/2023	AC	Call w/ M. Mollerus re: hub motors review	0.50	2-4
7/31/2023	AC	Appending SOFA files into single PDFs	0.20	4-4
7/31/2023	AC	13 WCF reconciliation call with M Port, E Hammes, and C Tsitsis	0.80	1-1
7/31/2023	AC	13 WCF Reconciliation call with E Hammes, M Port, and C Tsitsis	1.20	1-1
MON		DAILY TOTALS	7.60	3.00

	WEEKLY TOTAL - (W/E 7/31/23)	7.60	3.00
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	TOTAL - (June 27 to July 31, 2023)	7.60	3.00
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Date	Consultant	Description	Billable	No Charge
6/27/2023	EH	Call w/ M. Port and his team to explain Ch 11 process, next steps	1.10	2-2
6/27/2023	EH	Call w/ A. Kroll re: cash flow forecast and cash burn during next 13 weeks	0.20	1-1
6/27/2023	EH	Call w/ F. He re: SOFA's and schedules	0.30	4-4
6/27/2023	EH	Updated the S&U in the cash flow forecast based on A. Kroll's edits	0.10	1-1
6/27/2023	EH	Updated the overall assumptions of the cash flow forecast based on A. Kroll's edits	1.00	1-1
6/27/2023	EH	Call w/ KCC re: process for SOFA's and Schedules (M. Mollerus, S. Kohler, D. Tsitsis from Silverman)	0.70	4-4
6/27/2023	EH	Updated the legal expense assumption of the cash flow forecast	0.30	1-1
6/27/2023	EH	Updated the Headcount Restructuring file for reduction in headcount; updated labor cost assumptions in the cash flow forecast	1.60	1-1
6/27/2023	EH	Review cash flow forecast w/ D. Tsitsis, estimated critical vendor payments and cash receipts	0.90	1-1
6/27/2023	EH	call w/ M. Port to discuss MOR and the sale of inventory for cash flow purposes	0.20	4-3
6/27/2023	EH	Finalizing the draft of the cash flow forecast before sending out to the team (formatting, review, etc)	0.30	1-1
TUE		DAILY TOTALS	6.70	0.00

6/28/2023	EH	SOFA and SOAL forms - gathering information and discussing next steps	0.70	4-4
6/28/2023	EH	Internal operations meeting with A. Kroll, M. Port, M. DeVries (D. Tsitsis, S. Kohler, M. Mollerus)	1.40	2-1

Date	Consultant	Description	Billable	No Charge
6/28/2023	EH	running charts of accounts/financials	0.30	1-1
6/28/2023	EH	Meeting with D. Tsitsis, M. Mollerus, S. Kohler to determine SOFA and SOAL responsibilities	1.00	4-4
6/28/2023	EH	Gathering documents for the Dept of Justice Ch 11 Bankruptcy	1.90	4-2
6/28/2023	EH	updating Headcount Payroll file used for the cash flow forecast (updated daily based on terminations)	0.30	1-1
6/28/2023	EH	Meeting to discuss severance w/ A. Kroll, M. Port, D. Tsitsis, M. Mollerus	1.30	2-1
6/28/2023	EH	Calculated the severance payment for the wage motion	0.60	2-1
6/28/2023	EH	Updated the cash flow forecast (cash receipts and critical vendor payments)	0.20	1-1
WED		DAILY TOTALS	7.70	0.00

6/29/2023	EH	SOFA/SOAL forms - determining who is responsible to complete which sections	0.80	4-4
6/29/2023	EH	Meet w/ D. Tsitsis re: breaking out payroll and headcount in CF forecast.	0.20	1-1
6/29/2023	EH	Update/Progress call w/ Lordstown, White & Case, and Silverman	0.50	4-4
6/29/2023	EH	Travel	6.00	4-1
6/29/2023	EH	Update call w/ A. Kroll to discuss the status of items	0.50	2-1
6/29/2023	EH	Call with White & Case re:/ retention matters (D. Tsitsis, S. Kohler, M. Mollerus, F. He, S. Ludovici, K. Doah, RJ. Szuba, P. Strom, M. Mollerus)	0.50	4-2

Date	Consultant	Description	Billable	No Charge
6/29/2023	EH	Update cash flow based on comments from A. Kroll; Finalize the cash flow forecast	1.80	1-1
6/29/2023	EH	Headcount restructuring file - updating to determine EE headcount (active vs inactive but being paid) for cash flow purposes	1.70	1-1
6/29/2023	EH	SOAL - gathering information for part 1	1.10	4-4
THURS		DAILY TOTALS	7.10	6.00
6/30/2023	EH	SOFA and SOAL information - emailed out requests to the team; organizing information	0.80	4-4
FRI		DAILY TOTALS	0.80	0.00
WEEKLY TOTAL - (W/E 6/30/23)			22.30	6.00
TOTAL - (June, 2023)			22.30	6.00
7/3/2023	EH	Weekly Finance Leadership Team Meeting w/ Silverman and Lordstown (M. Mollerus, S. Kohler, C. Tsitsis, A. Kroll, M. Port, M. DeVries)	0.80	2-1
7/3/2023	EH	Responding to various emails related to Lordstown bankruptcy	0.50	2-1
MON		DAILY TOTALS	1.30	0.00
7/5/2023	EH	Call with A. Kroll, M. Port, D. Tsitsis, M. Mollerus, S. Kohler to review Accountability Matrix, update, discuss lien claimants process, etc.	1.00	2-1
7/5/2023	EH	Call regarding debtor schedules (D. Turetsky, F. He, M. Mollerus, M. Port, A. Kroll, D. Tsitsis)	0.70	4-4
7/5/2023	EH	Call w/ D. Tsitsis and M. Mollerus re: severance calculation and OCP info required by W&C; rope in F. He from W&C for two questions.	0.40	2-1
7/5/2023	EH	Call w/ D. Tsitsis re: cash flow forecast	0.10	1-1

Date	Consultant	Description	Billable	No Charge
7/5/2023	EH	Cash flow forecast - reviewed comments from D. Tsitsis and made necessary changes	1.10	1-1
7/5/2023	EH	Review and respond to emails between Company and Silverman related to Bankruptcy	0.60	2-1
WED		DAILY TOTALS	3.90	0.00
7/6/2023	EH	Call to discuss headcount restructuring file w/ M. Port	1.20	1-1
7/6/2023	EH	Update Headcount Restructuring and cash flow file for payroll	0.20	1-1
7/6/2023	EH	Read and respond to numerous emails re: items to send to UST, top 30 creditors	0.50	4-2
7/6/2023	EH	Meeting w/ D. Tsitsis and M. Mollerus to review status of SOFA's and Schedules. Plan requirements for the day.	0.30	4-4
7/6/2023	EH	Insurance certs for UST requests	0.30	4-2
7/6/2023	EH	Severance file for wage motion - prepare for W&C	0.60	4-2
7/6/2023	EH	Call w/ C. Johnson, S. Glezman and D. Tsitsis re: transition of C. Johnson's duties.	0.80	2-1
7/6/2023	EH	A/P call w/ A. Kroll & team, D. Tsitsis, M. Mollerus to determine who to pay this week, discuss critical vendors	0.70	2-1
7/6/2023	EH	Headcount restructuring and payroll forecast for cash flow	0.80	1-1

Date	Consultant	Description	Billable	No Charge
7/6/2023	EH	Update cash flow forecast for Ordinary course professionals	0.30	1-1
7/6/2023	EH	Update cash flow forecast - payroll and PTO Payout; call with M. Port to discuss	1.00	1-1
7/6/2023	EH	Gather information for SOFA schedules	0.40	4-4
7/6/2023	EH	Claims analysis discussion w/ A. Kroll, C. Stringer, M. Port, M. DeVries, D. Tsitsis, and M. Mollerus	0.50	2-1
THURS		DAILY TOTALS	7.60	0.00
7/7/2023	EH	SOFA schedules	1.10	4-4
7/7/2023	EH	Call with A. Kroll, M. Port, D. Tsitsis, M. Mollerus to finalize the cash flow forecast	0.60	1-1
7/7/2023	EH	Call w/ A. Kroll, M. Port, D. Tsitsis, M. Mollerus to discuss pre and post petition AP vendor payments	0.50	2-1
7/7/2023	EH	Call w/ M. Port to discuss payroll - benefits, wages	0.50	2-1
7/7/2023	EH	Call w/ A. Kroll, M. Port, D. Tsitsis, M. Mollerus to discuss SOFA schedules and provide information for requests	0.50	4-4
7/7/2023	EH	update cash flow forecast for changes requested by A. Kroll; update OCP list in forecast	1.50	1-1
7/7/2023	EH	Call w/ F. He and M. Mollerus to discuss SOFA schedules	0.30	4-4

Date	Consultant	Description	Billable	No Charge
7/7/2023	EH	Update headcount payroll file to reflect changes made on the cash flow forecast	1.10	1-1
7/7/2023	EH	Call w/ F. He, D. Kim, D. Tsitsis, M. Mollerus re: calendar of due dates, KCC's involvement in Schedule G.	0.50	4-4
7/7/2023	EH	Review and respond to various emails related to SOFA/SOAL schedules, COP and cash flow	0.50	4-4
FRI		DAILY TOTALS	7.10	0.00
WEEKLY TOTAL - (W/E 7/8/23)			19.90	0.00
7/10/2023	EH	Call w/ D. Tsitsis, S. Kohler, M. Mollerus, A. Estrada, A. Kroll, M. Leonard, C. Stringer, A. Ciccone to discuss schedule G and contracts	0.60	4-4
7/10/2023	EH	Weekly Finance Call w/ A. Kroll, M. Port, D. Tsitsis, S. Kohler, M. Mollerus, M/ Devries to discuss agenda items related to the bankruptcy and status updates	1.00	2-1
7/10/2023	EH	Prepare the budget to actual cash flow forecast	0.50	1-1
7/10/2023	EH	Call w/ M. Port to go through budget to actual and to identify AP payments	0.50	2-1
7/10/2023	EH	Discuss severance payments with F. He at White and Case	0.30	2-1
MON		DAILY TOTALS	2.90	0.00
7/11/2023	EH	Call w/ Silverman team to discuss status of bankruptcy schedules	0.50	4-4
7/11/2023	EH	Call w/ A. Kroll, M. Port, S. Kohler, D. Tsitsis, M. Mollerus to discuss the tasks to delegate and complete for the SOFA and SOAL schedules	1.00	4-4

Date	Consultant	Description	Billable	No Charge
7/11/2023	EH	AP review call	1.00	2-1
7/11/2023	EH	Claims review & update call	0.40	2-1
7/11/2023	EH	SOAL Schedules	2.00	4-4
7/11/2023	EH	Budget to actual file	1.00	1-1
TUE		DAILY TOTALS	5.90	0.00

7/12/2023	EH	Weekly finance meeting A. Kroll, M. Port, S. Kohler, M. DeVries, M. Mollerus	1.50	2-1
7/12/2023	EH	Call with Port regarding actual to budget/MOR	0.50	1-1
7/12/2023	EH	Budget to actual/MOR call with Scott	0.30	1-1
7/12/2023	EH	Budget to actual	0.70	1-1
7/12/2023	EH	Budget to actual	0.50	1-1
7/12/2023	EH	MOR and SOFAS discussion with Steve, Adam, Michael p, Michael and Scott	0.50	4-4
WED		DAILY TOTALS	4.00	0.00

	WEEKLY TOTAL - (W/E 7/15/23)	12.80	0.00
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7/20/2023	EH	Updated the Cash flow forecast budget to actual for the week ending 7/15/23	2.00	1-1
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Date	Consultant	Description	Billable	No Charge
7/20/2023	EH	Call with M. Mollerus to talk through the cash flow forecast and updated for the week ending 7/22/23	1.00	
THURS		DAILY TOTALS	3.00	0.00
WEEKLY TOTAL - (W/E 7/22/23)			3.00	0.00
7/24/2023	EH	Cash flow forecast - updating budget to actual for the week ending 7/29/23	4.00	
7/24/2023	EH	Call w D. Tsitsis Re cash flow forecast and some adjustments needed	0.20	
7/24/2023	EH	Caught up on emails between Company & management related to cash flow, OCP, and other bankruptcy related items	0.50	
7/24/2023	EH	Discussion with S. Kohler regarding the actual to budget and getting the files updated	0.20	
7/24/2023	EH	Weekly finance management meeting w/ Adam Kroll, Michael Port and Silverman team	1.50	
MON		DAILY TOTALS	6.40	0.00
7/25/2023	EH	Update actual to budget and 13 week cash flow for the week ending 7/22	5.00	
TUES		DAILY TOTALS	5.00	0.00
7/26/2023	EH	Call with S. Kohler and A. Kroll to review and update budget	0.50	
7/26/2023	EH	Email correspondence on ongoing Lordstown matters	0.50	
7/26/2023	EH	Cash flow forecast and actual to budget for the week ending 7/22 - updated based on review comments made by D. Tsitsis and A. Kroll	1.50	
WED		DAILY TOTALS	2.50	0.00

Date	Consultant	Description	Billable	No Charge
7/28/2023	EH	Cash flow update call w/ A. Kroll and D. Tsitsis	0.70	1-1
7/28/2023	EH	Review of bankruptcy schedules w Lordstown and WC	1.20	4-4
7/28/2023	EH	Call with M. Leonard to discuss forecasted distributions to bankruptcy professional	0.60	1-1
7/28/2023	EH	Review of cash flow with D. Tsitsis	0.50	1-1
FRI		DAILY TOTALS	3.00	0.00
WEEKLY TOTAL - (W/E 7/29/23)			16.90	0.00
7/30/2023	EH	Call w/ A. Kroll and D. Tsitsis re: cash flow forecast and waterfall.	0.50	1-1
7/30/2023	EH	Rework waterfall for distribution estimation and cash flow forecast	0.40	1-1
7/30/2023	EH	Teams call w/ D. Tsitsis re: waterfall and connecting to cash flow forecast, send to A. Kroll w/ explanation	0.20	1-1
SUN		DAILY TOTALS	1.10	0.00
7/31/2023	EH	Cash reconciliation on cash flow forecast - update based on comments from D. Tsitsis and M. Port	1.00	1-1
7/31/2023	EH	Cash flow forecast - budget to actual for the week ending 7/29	2.50	1-1
MON		DAILY TOTALS	3.50	0.00
WEEKLY TOTAL - (W/E 7/31/23)			4.60	0.00
TOTAL - (July, 2023)			57.20	0.00
TOTAL - (June 27 to July 31, 2023)			79.50	6.00

Date	Consultant	Description	Billable	No Charge
6/27/2023	MM	Call with M. Port, Port's LMC team, D. Tsitsis and E. Hammes to go over chapter 11 bankruptcy process and next steps.	1.10	2-1
6/27/2023	MM	Call with F. He (W&C), D. Tsitsis and E. Hammes (Silverman) regarding SOFAs and schedules	0.30	4-4
6/27/2023	MM	Call with Andres and KCC team regarding process for SOFAs and schedules (+ D. Tsitsis, S. Kohler, E. Hammes)	0.70	4-4
6/27/2023	MM	Call with White & Case to walkthrough and discuss comments received back on first day motions, and to research and formulate responses (M. Mollerus, F. He)	0.50	4-2
6/27/2023	MM	Daily catchup call with F. He and W&C team to touch base on bankruptcy filing and first day motions, and discuss list of ordinary course professionals (+ E. Hammes, M. Leonard)	0.50	4-2
6/27/2023	MM	Identification and review of ordinary course professionals (non-BK professionals)	0.70	2-1
6/27/2023	MM	Discussion of US Trustee comments and time spent researching and coordinating detailed response - in conjunction with White & Case (F. He, P. Strom & D. Tsitsis)	2.50	4-4
6/27/2023	MM	Call w/ A. Kroll and M. Port from Lordstown and F. He from White & Case to address questions regarding motions and relevant supporting backup files	1.30	4-2
TUE		DAILY TOTALS	7.60	0.00

6/28/2023	MM	Internal status call w/ Lordstown and Silverman teams to go through open work streams (A. Kroll, M. Port, D. Tsitsis, E. Hammes, S. Kohler, M. Devries)	1.40	2-1
6/28/2023	MM	Review of ordinary course professionals list, historical spend, and projected spend.	2.00	2-1
6/28/2023	MM	Internal meeting with Silverman team (D. Tsitsis, S. Kohler, E. Hammes, M. Mollerus)	1.00	2-1
6/28/2023	MM	Call with Lordstown and Silverman team regarding the expected severance for certain individuals (D. Tsitsis, A. Kroll, M. Port, E. Hammes, M. Mollerus, F. He)	1.30	2-1
6/28/2023	MM	Discussion with White & Case regarding severance (M. Mollerus, F. He)	0.20	2-1

Date	Consultant	Description	Billable	No Charge
6/28/2023	MM	Gathering and uploading contracts for review for work on Schedule G	0.30	4-4
6/28/2023	MM	Call to discuss upcoming 10Q w/ D. Tsitsis & M. Port	0.20	2-1
WED		DAILY TOTALS	6.40	0.00
6/29/2023	MM	Update call w/ Silverman and Lordstown on critical vendors, claims, what to expect post filing, approach for purchasing team in responding to vendor inquiries and general bankruptcy process (M. Mollerus, S. Kohler, M. Port, M. DeVries, A. Kroll, C. Johnson, C. Stringer)	0.60	2-1
6/29/2023	MM	Call with White & Case re:/ retention matters (D. Tsitsis, S. Kohler, E. Hammes, F. He, S. Ludovici, K. Doah, RJ. Szuba, P. Strom, M. Mollerus)	0.50	2-1
6/29/2023	MM	Discussions with Silverman and White & Case & KCC regarding ordinary course professionals. Review of list, discussion of proper categorization	3.20	2-1
6/29/2023	MM	Coordinating with White & Case on shared portal upload permission access in conjunction with Andres from KCC; and time spent finding documents and uploading files.	2.00	2-1
6/29/2023	MM	Non-billable travel + flight delays from Detroit (Lordstown's Farmington Hills office) to Chicago (home) via flight (DTW>>>ORD).	5.00	4-1
THURS		DAILY TOTALS	6.30	5.00
6/30/2023	MM	Sourcing and processing executory contracts, agreements and leases for Schedule G of the SOFAs	3.00	4-4
6/30/2023	MM	Reviewing top 30 unsecured creditors and relevant contracts for the purpose of identifying legal debtor entity and segregating creditor population by debtor (per discussions with F. He and White & Case team)	2.00	4-2
FRI		DAILY TOTALS	5.00	0.00
WEEKLY TOTAL - (W/E 6/30/23)			25.30	5.00
TOTAL - (June, 2023)			25.30	5.00
7/3/2023	MM	Weekly Finance Leadership Team Meeting w/ Silverman and Lordstown (M. Mollerus, S. Kohler, E. Hammes, A. Kroll, M. Port, M. DeVries)	0.80	2-1

Date	Consultant	Description	Billable	No Charge
7/3/2023	MM	Call w/ D. Tsitsis regarding top 30 creditor matrix, review notes from a. Ciccone, discuss cover email to send to F. He.	0.70	4-2
7/3/2023	MM	Review ordinary course professionals list, coordinate with fan from W&C and M. Leonard from Lordstown to discuss potential list modifications	1.40	2-1
7/3/2023	MM	Writing and responding to various emails for Lordstown Motors project	1.40	2-1
7/3/2023	MM	Call with F. He from W&C	0.20	4-4
MON		DAILY TOTALS	4.50	0.00
7/5/2023	MM	Call w/ White & Case to discuss final thoughts on consolidated or separate debtor schedules, as well as follow up comments on status of correspondence with courts and US Trustee (M. Mollerus, A. Kroll, M. Port, D. Tsitsis, S. Kohler, E. Hammes, F. He, D. Turetsky)	0.70	4-4
7/5/2023	MM	Weekly 2x1 call w/ Lordstown and Silverman to discuss status and update to agenda items for the week/next few weeks (M. Mollerus, E. Hammes, D. Tsitsis, S. Kohler, A. Kroll, M. Port, M. DeVries)	1.00	2-1
7/5/2023	MM	Call w/ D. Tsitsis and E. Hammes regarding severance calculation and ordinary course providers info for White & Case, + F. He from White and case for questions.	0.40	2-1
7/5/2023	MM	Research and pulling data required for SOFA Form 207	1.20	4-4
7/5/2023	MM	Composing and responding to various emails regarding Lordstown Motors Corp	1.20	2-1
WED		DAILY TOTALS	4.50	0.00
7/6/2023	MM	Meeting with E. Hammes and D. Tsitsis to review status of SOFAs and Schedules. Plan requirements for the day	0.30	4-4
7/6/2023	MM	Claims analysis discussion with A. Kroll, C. Stringer, M. Port, M. Devries, E. Hammes, D. Tsitsis	0.50	2-1

Date	Consultant	Description	Billable	No Charge
7/6/2023	MM	AP call with A. Kroll, E. Hammes, D. Tsitsis to determine payments and discuss critical vendors	0.70	2-1
7/6/2023	MM	Meeting with D. Tsitsis regarding payments list for schedules	0.20	4-4
7/6/2023	MM	Call with D. Tsitsis and E. Hammes and M. Port to discuss cash flow and ordinary course professionals	1.00	1-1
7/6/2023	MM	Calls with White and Case (F. He) to discuss ocp, kcc and other work streams.	0.50	2-1
7/6/2023	MM	Call w/ M. Port to discuss materials needed for SOFA form 207	0.60	4-4
7/6/2023	MM	Time composing and responding to emails for Lordstown Motors Corp	1.00	2-1
THURS		DAILY TOTALS	4.80	0.00
7/7/2023	MM	Calls with white and case, Lordstown and Silverman team to discuss schedules for KCC and roles and responsibilities; call w/ W&C re: same.	1.00	4-4
7/7/2023	MM	Work on SOFA schedules and emails and file preparation to communicate roles and responsibilities to applicable Silverman and Lordstown personnel	2.00	4-4
7/7/2023	MM	Call with A. Kroll, M. Port, D. Tsitsis, M. Mollerus to finalize the cash flow forecast	0.60	1-1
7/7/2023	MM	Composing and responding to various emails regarding SOFA/SOAL schedules, OCP, cash flow forecast and other work streams for Lordstown Motors Corp	0.50	4-4
FRI		DAILY TOTALS	4.10	0.00
7/8/2023	MM	Work on SOFA and SOAL schedules	2.00	4-4
SAT		DAILY TOTALS	2.00	0.00
WEEKLY TOTAL - (W/E 7/8/23)			19.90	0.00

Date	Consultant	Description	Billable	No Charge	
7/9/2023 SUN	MM	Non-billable travel time to Detroit from Chicago DAILY TOTALS	3.00 0.00	3.00	4-1
7/10/2023	MM	Internal call for Silverman team to discuss tasks and responsibilities for Lordstown (S. Kohler, M. Mollerus, D. Tsitsis)	0.50		2-1
7/10/2023	MM	Weekly finance call W/ Lordstown; A. Kroll, M. Port, and M. Devries) and Silverman team (M. Mollerus, E. Hammes, D. Tsitsis, S. Kohler)	1.50		2-1
7/10/2023	MM	Call to discuss schedule G w/ KCC and Lordstown + Silverman (M. Mollerus, , E. Hammes, D. Tsitsis)	0.50		4-4
7/10/2023	MM	Meeting w/ LMC legal to discuss contracts for SOAL schedule G	0.50		4-4
7/10/2023	MM	Time spent answering emails concerning lords town matters	2.30		2-1
7/10/2023	MM	Projecting expenditures of Lordstown ordinary course professionals	0.70		2-1
7/10/2023	MM	Reviewing claims and coordinating with LMC legal on claims/exposure	0.50		2-1
MON		DAILY TOTALS	6.50	0.00	
7/11/2023	MM	Call w/ Silverman team to discuss status of bankruptcy schedules	0.50		2-1
7/11/2023	MM	Work on ordinary course providers list	1.50		2-1
7/11/2023	MM	2x1 meeting with lords town and Silverman (M. Mollerus, E. Hammes,)	1.00		2-1
7/11/2023	MM	LMC / Silverman internal call (D. Tsitsis, M. Mollerus, E. Hammes,)	0.50		2-1

Date	Consultant	Description	Billable	No Charge	
7/11/2023	MM	Meeting to discuss accounts payable matters (M. Mollerus, E. Hammes, , D. Tsitsis)	0.70		2-1
7/11/2023	MM	Call to discuss matters concerning California PTO	1.00		2-1
7/11/2023	MM	Meeting w/ LMC and Silverman to discuss claims and exposure for Lordstown (M. Mollerus, D. Tsitsis, , E. Hammes)	0.50		2-1
7/11/2023	MM	SOFA review and related time gathering relevant data	2.00		4-4
7/11/2023	MM	Time spent on email correspondence for various ongoing Lordstown matters	1.80		2-1
TUE		DAILY TOTALS	9.50	0.00	

7/12/2023	MM	Call w/ A. Kroll, M. Port, S. Kohler, D. Tsitsis, M. Mollerus to discuss the tasks to delegate and complete for the SOFA and SOAL schedules	1.00		4-4
7/12/2023	MM	Continue work on SOFAs	2.00		4-4
7/12/2023	MM	Call with white and case to discuss plan for breaking out debtor entities (M. Mollerus,)	0.50		4-4
7/12/2023	MM	Finance team meeting w/ LMC and Lordstown)	1.50		2-1
7/12/2023	MM	Call w/ white and case to discuss ongoing Lordstown matters	0.50		2-1
7/12/2023	MM	Call w/ Darren (engineering) to discuss service costs and review files via teams	1.00		2-1
WED		DAILY TOTALS	6.50	0.00	

7/13/2023	MM	Travel from Farmington Hills to Chicago (non-billable)		3.00	4-1
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Date	Consultant	Description	Billable	No Charge
7/13/2023	MM	10Q timing discussion w Lordstown personnel (M. Port, M. Leonard, J. Spreen, B. Stevenson) and Silverman (M. Mollerus, S. Kohler)	1.00	2-1
7/13/2023	MM	Claims review and update call	0.50	2-1
7/13/2023	MM	Meeting to review matters concerning accounts payable	0.50	2-1
7/13/2023	MM	Answering and composing emails for ongoing LMC matters	2.30	2-1
THUR		DAILY TOTALS	4.30	3.00
7/14/2023	MM	Call with white and case to discuss ongoing matters relating to Lordstown	0.50	2-1
7/14/2023	MM	Call with S. Nerger to discuss data for Lordstown	0.50	4-4
7/14/2023	MM	Organizing data for sofas on lords town	1.00	4-4
7/14/2023	MM	Responding to various email chains on matters concerning lords town	2.10	2-1
7/14/2023	MM	Ongoing discussion of vendors and ordinary course providers for Lordstown	1.00	2-1
FRI		DAILY TOTALS	5.10	0.00
7/15/2023	MM	Time spent on email correspondence in relation to ongoing Lordstown matters	2.00	2-1
SAT		DAILY TOTALS	2.00	0.00
		WEEKLY TOTAL - (W/E 7/15/23)	33.90	6.00
7/17/2023	MM	Weekly finance meeting w/ Adam Kroll, Michael Port and Silverman	1.50	2-1

Date	Consultant	Description	Billable	No Charge
7/17/2023	MM	Travel from Chicago (ORD) to Detroit (DTW), and then car ride to Lordstown office in Farmington Hills	3.50	4-1
7/17/2023	MM	Call w/ Lordstown, Silverman and White & Case	0.50	2-1
7/17/2023	MM	Meeting to discuss MOR and Forms 206 and 207 (SOALs and SOFAs)	0.50	4-4
MON		DAILY TOTALS	2.50	3.50
7/18/2023	MM	Call w/ M. Port to walk through open items in Form 207 SOFAs	1.10	4-4
7/18/2023	MM	Internal status call with Silverman team	0.60	2-1
7/18/2023	MM	Email correspondence on ongoing Lordstown matters	2.30	2-1
7/18/2023	MM	Meeting w/ Lordstown A. Kroll, M. Port to discuss pre-petition payments	0.80	2-1
7/18/2023	MM	Work relating to June monthly operating results as well as SOFA and SOAL schedules	1.70	4-4
TUE		DAILY TOTALS	6.50	0.00
7/19/2023	MM	Wednesday finance meeting w/ A. Kroll, M. Port, M. DeVries	1.50	2-1
7/19/2023	MM	Updating 13-week cash flow forecast	1.00	1-1
7/19/2023	MM	Email correspondence related to ongoing Lordstown matters	2.20	2-1
7/19/2023	MM	Call w/ Lordstown legal, White & Case and Silverman to discuss schedule F on the Form 206	0.50	4-4

Date	Consultant	Description	Billable	No Charge	
7/19/2023	MM	Call w/ Lordstown (Kroll, Port, DeVries) and Silverman team regarding financial statement review of monthly operating results	1.00		2-1
WED		DAILY TOTALS	6.20	0.00	
7/20/2023	MM	Travel from Detroit to Chicago (w/ delays due to canceled and rebooked flight due to weather in Detroit)	5.00		4-1
7/20/2023	MM	Call w/ KCC to discuss Form 206 SOAL Schedule G	0.20		4-4
7/20/2023	MM	Internal Silverman call to discuss Lordstown status	0.50		2-1
7/20/2023	MM	Call w/ Lordstown, White & Case and Silverman regarding cash management process	0.50		2-1
7/20/2023	MM	Call with E. Hammes to talk through the cash flow forecast and updated for the week ending 7/22/23	1.00		1-1
7/20/2023	MM	Email correspondence relating to ongoing Lordstown matters	0.70		2-1
THURS		DAILY TOTALS	2.90	5.00	
7/21/2023	MM	Work on Form 207 SOFAs	4.40		4-4
7/21/2023	MM	Email correspondence related to ongoing Lordstown matters	2.10		2-1
FRI		DAILY TOTALS	6.50	0.00	
7/22/2023	MM	Work on Form 207 SOFA schedules	1.10		4-4
7/22/2023	MM	Email correspondence related to ongoing Lordstown matters	0.90		2-1
SAT		DAILY TOTALS	2.00	0.00	
WEEKLY TOTAL - (W/E 7/22/23)			26.60	8.50	
7/23/2023	MM	Travel from Chicago (ORD) to Detroit (DTW), and then car ride from DTW to hotel in Farmington Hills	3.00		4-1
7/23/2023	MM	Work on Form 207 SOFAs	0.60		4-4
7/23/2023	MM	Call with Silverman team to discuss Form 207 SOFA status	0.30		4-4

Date	Consultant	Description	Billable	No Charge	
7/23/2023	MM	Teams meeting with Silverman team to discuss Form 207 SOFAs status and open items	0.85		4-4
SUN		DAILY TOTALS	1.75	3.00	
7/24/2023	MM	Weekly finance management meeting w/ Adam Kroll, Michael Port	1.50		2-1
7/24/2023	MM	Reading and responding to emails related to ongoing Lordstown matters	2.30		2-1
7/24/2023	MM	Work on SOFA Form 207 schedule completion and review	5.50		4-4
MON		DAILY TOTALS	9.30	0.00	
7/25/2023	MM	Meeting re: SOAL Form 206 Schedule A/B	0.90		4-4
7/25/2023	MM	Meeting regarding Form 206 bankruptcy schedules A/B	0.80		4-4
7/25/2023	MM	Call w/ Tsitsis regarding F206 and F207 status	0.40		4-4
7/25/2023	MM	Email correspondence relating to ongoing Lordstown matters	2.15		2-1
7/25/2023	MM	Review of warehouse agreements in relation to SOFA questions	0.60		4-4
7/25/2023	MM	Schedule G updates and communication with KCC	0.40		4-4
7/25/2023	MM	Review of legal appendices for Lordstown SOFA schedules	0.30		4-4
TUES		DAILY TOTALS	5.55	0.00	
7/26/2023	MM	Travel from Detroit to Chicago		4.00	4-1

Date	Consultant	Description	Billable	No Charge
7/26/2023	MM	Work on completion of SOFA F207 for each debtor entity, LMC, LEVC and LEVS	2.30	4-4
7/26/2023	MM	Email correspondence on ongoing Lordstown matters	1.50	2-1
7/26/2023	MM	Call w/ A. Bauer re: SOFA 3 & 4 review	0.30	4-4
7/26/2023	MM	Call w/ A. Bauer regarding payments and transfers for SOFA questions	0.40	4-4
WED		DAILY TOTALS	4.50	4.00
7/27/2023	MM	Work on completion of SOFA Form 207 for each debtor entity - LMC, LEVC and LEVS	2.50	4-4
7/27/2023	MM	Email correspondence relating to ongoing Lordstown matters	1.70	2-1
7/27/2023	MM	Call to discuss status of SOFA and SOAL schedules w/ Nerger	0.50	4-4
7/27/2023	MM	SOFA F207 Appendix preparation	2.42	4-4
THUR		DAILY TOTALS	7.12	0.00
7/28/2023	MM	Work on completion of SOFA Form 207 for each debtor entity - LMC, LEVC and LEVS	1.80	4-4
7/28/2023	MM	Review of purchases within 20 days before filing relating to F206 questions	0.50	4-4
7/28/2023	MM	Email correspondence regarding ongoing Lordstown matters	1.73	2-1
7/28/2023	MM	Answering questions relating to office leases for F206 questions	0.30	4-4
FRI		DAILY TOTALS	4.33	0.00
7/29/2023	MM	Status check on SOFA for each debtor LMC, LEVS, and LEVC	0.40	4-4
7/29/2023	MM	Discussion of HP and Ricoh leases for computers and printers - relating to F206 questions	0.60	4-4

Date	Consultant	Description	Billable	No Charge	
7/29/2023	MM	Reviewing comments and feedback relating to SOFA schedules	0.90		4-4
SAT		DAILY TOTALS	1.90	0.00	
WEEKLY TOTAL - (W/E 7/29/23)			34.45	7.00	
7/30/2023	MM	Comments review on SOFA schedules	0.65		4-4
7/30/2023	MM	Review of global notes	0.30		4-4
7/30/2023	MM	Review of SOFA forms and appendices	0.50		4-4
SUN		DAILY TOTALS	1.45	0.00	
7/31/2023	MM	Catch-up call with Lordstown, Silverman and White & Case	0.50		2-1
7/31/2023	MM	Weekly Finance Leadership Team Meeting with Lordstown and Silverman	1.00		2-1
7/31/2023	MM	Email correspondence regarding ongoing Lordstown matters	2.10		2-1
7/31/2023	MM	Completing SOFA Form 207 schedules for LEVC, LMC, and LEVS.	2.50		4-4
7/31/2023	MM	Reviewing SOFAs Form 207 for each of the three debtors	1.20		4-4
7/31/2023	MM	Review of SOFA Form 207 appendices and compilation of the Form 207s with corresponding appendices for each of the 3 debtors - LMC, LEVS, and LEVC	1.10		4-4
7/31/2023	MM	Communicating with KCC team on completion of SOAL Form 206 schedule G, Executory contracts.	0.50		4-4
7/31/2023	MM	Non-billable travel time from Chicago to Detroit (Lordstown's Farmington Hills office)		3.30	4-1
MON		DAILY TOTALS	8.90	3.30	

Date	Consultant	Description	Billable	No Charge
		WEEKLY TOTAL - (W/E 7/31/23)	10.35	3.30
		TOTAL - (July, 2023)	125.20	24.80
		TOTAL - (June 27 to July 31, 2023)	150.50	29.80

Date	Consultant	Description	Billable	No Charge
6/27/2023	SK	SOFA discussion to identify needed information	0.70	4-4
TUE		DAILY TOTALS	0.70	0.00
6/28/2023	SK	Management meeting with Silverman, Adam, Michael Port, Mike D. to discuss status of projects being worked on and workflows for the bankruptcy 60 minutes :	1.40	2-1
6/28/2023	SK	Meeting w/ C. Tsitsis and M. Mollerus re: SOFA and SOAL responsibilities	1.00	4-4
6/28/2023	SK	Discussion of and assignment of tasks relating to the SOFA documents and time lines 60 minutes	0.40	4-4
WED		DAILY TOTALS	1.80	1.00
6/29/2023	SK	Management discussion regarding claims made and discussions that employees may have with vendors ...Adam, Cheryl, Michael P. Silverman	0.50	2-1
6/29/2023	SK	Call with White and Case relating to retention application for Silverman and other professionals. Included were discussions of Conflicts	0.50	4-2
6/29/2023	SK	Catch up call with White and Case - Fan and David to discuss First day motions, Trustee questions and responses and notices that the company received from their transfer agent	0.60	4-2
6/29/2023	SK	Review procedures and emails relating to assets in the estate	0.50	2-4
THURS		DAILY TOTALS	2.10	0.00
6/30/2023	SK	Review attorney, emails and company responses	1.00	2-1
6/30/2023	SK	Read motions	0.50	4-2
6/30/2023	SK	review situation with QSS and tooling	0.25	2-4
FRI		DAILY TOTALS	1.75	0.00
WEEKLY TOTAL - (W/E 6/30/23)			6.35	1.00

Date	Consultant	Description	Billable	No Charge
		TOTAL - (June, 2023)	6.35	1.00
7/3/2023	SK	Discussion/Conference call with Adam K. and Silverman to discuss progress on work streams and filing issues	0.50	
MON		DAILY TOTALS	0.50	0.00
7/5/2023	SK	Review emails between company., attorneys, and Silverman	0.24	
		Call w/ White & Case to discuss final thoughts on consolidated or separate debtor schedules, as well as follow up comments on status of correspondence with courts and US Trustee (M. Mollerus, A. Kroll, M. Port, D. Tsitsis, S. Kohler, E. Hammes, F. He, D. Turetsky)		
7/5/2023	SK	Call w/ A. Kroll, M. Port, C. Tsitsis, E. Hammes, and M. Mollerus to review Accountability Matrix, update, discuss lien claimants process, etc.	0.70	
WED		DAILY TOTALS	0.94	1.00
7/7/2023	SK	Discussion with W&C and Amanda Steel, Management, and Silverman regarding preparation for the IDI Meeting	0.50	
7/7/2023	SK	Discussion with Amanda Steele, management, Silverman, W&C about the application for the creditors 6 of 8 so far and the nature of their claims so that a discussion can be had with the Trustee	0.50	
FRI		DAILY TOTALS	1.00	0.00
		WEEKLY TOTAL - (W/E 7/8/23)	2.44	1.00
7/10/2023	SK	Schedule G discussion with the company, attorney's ,and Silverman . Discussed open items and what needs to be included	0.50	
7/10/2023	SK	Weekly finance meeting between the company and Silverman Consulting. Discussion of operational and Bankruptcy related issues	0.50	
7/10/2023	SK	Initial Debtor meeting with the UST auditor relating to questions about the case and reporting requirements	0.50	

Date	Consultant	Description	Billable	No Charge
7/10/2023	SK	Travel to Detroit for Lordstown	5.50	4-1
MON		DAILY TOTALS	1.50	5.50
7/11/2023	SK	Silverman staff call relating to open SOFA items and assignment of tasks to complete the requirements	0.50	4-4
7/11/2023	SK	Call with attorneys for the state to discuss California severance tax requirements and calculations	0.25	2-1
7/11/2023	SK	Meeting with management and Silverman to discuss open issues related to closing the books, Q filing requirements, and MOR requirements and to assign responsibilities	0.50	2-1
7/11/2023	SK	Calls to 15 potential buyers of estate assets. The call covered the process, requirement to participate to become a buyer. Document the interested bidders.	3.75	2-4
7/11/2023	SK	Review emails and responses from the attorneys and management of the company	1.30	2-1
7/11/2023	SK	Read and responded to emails from Management and sent NDA for equipment buyers to W&C	0.60	2-4
TUE		DAILY TOTALS	6.90	0.00
7/12/2023	SK	Contact with interested buyers for the assets of the company, updating call sheet and communicating with management	1.00	2-4
7/12/2023	SK	Management meeting with Adam, Mike D., Michael Port, and Mike M. of Silverman to review the issue tracker and discussion of open items, operational issues, and bankruptcy related tasks	0.36	2-1
7/12/2023	SK	Silverman (Dino, Scott , and Steve) to discuss the MOR and SOFA's and bring Steve into the fold in helping complete the reports	0.24	4-4
7/12/2023	SK	Ellen, Steve and Scott discussed open issues relating to tracking the budget and capturing the expenses and data for the MOR due 7/21	0.18	4-3

Date	Consultant	Description	Billable	No Charge
7/12/2023	SK	Executive team meeting with Ed, Dan, and Adam as well as their team to discuss the bankruptcy status and to identify needed resources to operate going forward, i.e. such and expenses for machine maintenance, storage, warrantee related expenses, etc.	0.45	2-1
7/12/2023	SK	Line item review and assignment of SOFA information gathering. The meeting included Adam, Michael Port, Steve Nerger, Michael M., and myself	2.00	4-4
7/12/2023	SK	Followup on interested buyer phone calls and updated tracker	0.50	2-4
7/12/2023	SK	Reviewed emails and orders provided by W&C	1.00	2-1
7/12/2023	SK	Bankruptcy related administrative tasks, i.e. scheduling and rescheduling meeting, forwarding documentation, misc. emails	0.24	4-2
WED		DAILY TOTALS	5.97	0.00

7/13/2023	SK	Contact with interested buyers	0.50	2-4
7/13/2023	SK	Discussion with Stacy G. at lords town relating to assets and location. Also discussed follow-up to get the assets documented..	0.40	2-4
7/13/2023	SK	Discussion with Adam, counsel, and KPMG related to the Q and K filling in light of the filing	0.50	2-1
7/13/2023	SK	Discussion with Adam relating to the bidders for assets and logistics of getting the information together and possible site visits.	0.24	2-4
7/13/2023	SK	Review and/or respond to emails from the company, Silverman staff, and legal counsel	0.50	2-1
7/13/2023	SK	Follow-up with Jefferies on potential bidder contact and review of emails and phone messages from potential bidders.	0.66	2-4
7/13/2023	SK	Discussion with Kathy at the company regarding fixed asset documentation	0.50	2-4
7/13/2023	SK	Call with Interested buyers to discuss assets and bidding process	0.24	2-4

Date	Consultant	Description	Billable	No Charge
7/13/2023	SK	10Q timing discussion w Lordstown personnel (M. Port, M. Leonard, J. Spreen, B. Stevenson) and Silverman (M. Mollerus, S. Kohler)	1.00	2-1
7/13/2023	SK	Met with Ed at the Lordstown repair shop to review assets on sit that would be available to bidders	0.50	2-4
7/13/2023	SK	Travel	4.00	4-1
THUR		DAILY TOTALS	5.04	4.00
7/14/2023	SK	Follow up on fixed assets detail with company employees Kathy, Stacy, Matthew,	1.24	2-4
7/14/2023	SK	Read and responded to employee emails	0.50	2-1
7/14/2023	SK	Read attorney emails and reviewed motions	0.36	2-1
7/14/2023	SK	administrative activities relating to the bankruptcy	0.24	4-2
FRI		DAILY TOTALS	2.34	0.00
WEEKLY TOTAL - (W/E 7/15/23)			21.75	9.50

7/17/2023	SK	Review asset files for data room	1.00	2-4
7/17/2023	SK	Review asset files from Stacy for data room	1.00	2-4
7/17/2023	SK	Finance meeting with Michael Port and Adam	1.00	2-1
7/17/2023	SK	Call with potential buyer relating to bidding for assets	0.24	2-4

Date	Consultant	Description	Billable	No Charge
7/17/2023	SK	Correspondence with interested bidders	0.36	2-4
7/17/2023	SK	Travel from 4 pm Sunday to 2 am Monday	10.00	4-1
7/17/2023	SK	Call with Steve Nerger and Michael M. of Silverman related to populating and gathering MOR information	0.50	4-3
MON		DAILY TOTALS	4.10	10.00
7/18/2023	SK	Compared the tooling files received from Cheryl and Stacy	1.06	2-4
7/18/2023	SK	Meeting with Adam Vahratian at building 1 on the asset lines and supporting detail in lords town	1.12	2-4
7/18/2023	SK	Claims meeting with Corey, Adam, Melissa, Mike D., and Michael P.	0.50	2-1
7/18/2023	SK	Worked on the actual to budget report for the week ending 7/15	2.06	1-1
7/18/2023	SK	Discussion with Steve and Michael M. of Silverman relating to MOR and Sofa	1.00	4-4
7/18/2023	SK	Review emails from attorneys and motions	0.36	2-1
7/18/2023	SK	Review the IT asset list provided by Raghu of Lordstown	0.30	2-4
7/18/2023	SK	Discussion with Corey of lords town relating to claims and extent of his review to date	0.12	2-1
7/18/2023	SK	Admin activities relating to Lordstown estate management	1.24	2-1
7/18/2023	SK	work on asset listing for the auction companies	1.36	2-4

Date	Consultant	Description	Billable	No Charge	
7/18/2023	SK	Discussions with management at lords town	0.50		2-4
TUE		DAILY TOTALS	9.62	0.00	
7/19/2023	SK	Review asset listing from the books and records provided by Adam to Jefferies	0.72		2-4
7/19/2023	SK	Review and format the inventory files provided by Mike DeVries separating the GM inventory from the all other	0.66		2-4
7/19/2023	SK	Review bank account activity for the week 7/9 through 7/15 summarize the inventory and provide to Ellen and Adam	1.00		1-1
7/19/2023	SK	Review tooling detail file, discuss with Stacy and get the file formatted for the data room provided to Adam and Stacy	0.36		2-4
7/19/2023	SK	Summarize and format the IT files provided by Raghu for inclusion into the data room	0.24		2-4
7/19/2023	SK	Read and respond to emails from staff	0.42		2-1
7/19/2023	SK	administrative tasks associate with the bankruptcy estate	1.00		4-2
7/19/2023	SK	Discussions with management and Silverman team related to the MOR and SOFA schedules	1.00		4-4
7/19/2023	SK	Phone call, email and distribute UST auditor instructions relating to the MOR for the 3 entities	0.24		4-3
WED		DAILY TOTALS	5.64	0.00	
7/20/2023	SK	Travel		3.25	4-1
7/20/2023	SK	Discussion with Fan of W&C and company relating to UCC question	0.24		4-4
7/20/2023	SK	Reviewed emails form attorneys and company employees relate to bankruptcy filing	2.76		4-2
7/20/2023	SK	Internal Silverman call to discuss Lordstown status	0.50		2-1

Date	Consultant	Description	Billable	No Charge
7/20/2023	SK	Talked to potential buyer as an interested liquidator	0.06	2-4
7/20/2023	SK	Spent time looking at and talking to Ellen on the actual to budget	0.50	1-1
THURS		DAILY TOTALS	4.06	3.25
7/21/2023	SK	Claims call with Dan, Melissa, Corey, and Adam of the company	0.50	2-1
7/21/2023	SK	Work with Dino and the company on asset classes and additional information for the data room	1.50	2-4
7/21/2023	SK	Review and respond to various matters	2.00	2-1
7/21/2023	SK	Review MOR and emails related to reporting questions from the company as well as responses	1.00	4-3
7/21/2023	SK	Discussion with Silverman staff relating to the MOR and SOFA schedules	0.42	4-4
FRI		DAILY TOTALS	5.42	0.00
7/22/2023	SK	Reviewed, responded to and/or read attachments for 28 emails	3.36	2-1
7/22/2023	SK	Conference calls with Dino and Steve of Silverman Consulting	1.06	2-1
7/22/2023	SK	Administrative activities	0.42	4-2
SAT		DAILY TOTALS	4.84	0.00
WEEKLY TOTAL - (W/E 7/22/23)			33.68	13.25
7/23/2023	SK	Reviewed, read attachments, and responded to 21 emails from the company, attorney's, and Silverman staff	2.26	2-1
7/23/2023	SK	Work on MOR and SOFA.	1.50	4-4
7/23/2023	SK	Reviewed initial draft of the Bidding procedures and motions	1.12	2-4
7/23/2023	SK	Administrative activities relating to the bankruptcy	0.24	4-2
SUN		DAILY TOTALS	5.12	0.00

Date	Consultant	Description	Billable	No Charge
7/24/2023	SK	Caught up on emails between the company management and WC related to OCPs and the concerns /questions from the UCC	0.36	2-1
7/24/2023	SK	Pulled files and corresponded with Alex of Silverman relating to the fixed asset "Audit" being performed in Lordstown on certain "Crated " inventory	0.50	2-4
7/24/2023	SK	Discussion with Ellen of Silverman regarding the actual to budget and getting the files updated and to Dino and me	0.20	1-1
7/24/2023	SK	Catch up call with the company and W&C (Fan and David T) relating to the bankruptcy schedules, critical dates, utility account, etc.	0.40	4-4
7/24/2023	SK	Finance meeting with Ada, Michael P., Mike D. and the Silverman Team to discuss updated on open financial activities, Sofa, and Schedules	1.50	4-4
7/24/2023	SK	Caught up on emails with company, the attorney, and attachments	0.00	0.42 2-1
7/24/2023	SK	Meeting with the UCC, legal counsel, Huron, Company management, and company counsel	1.24	3-3
7/24/2023	SK	Planning with Silverman staff relating to the Lordstown site visit and asset inventory	0.34	2-4
7/24/2023	SK	Administrative activities relating to administrative activities	0.24	4-2
7/24/2023	SK	Read emails from company and their legal counsel. Review attachments	0.42	2-1
7/24/2023	SK	Read emails and responded to management	0.10	2-1
7/24/2023	SK	discussions with Silverman staff relating to SOFA and bankruptcy schedules	0.24	4-4
MON		DAILY TOTALS	5.54	0.42

7/25/2023	SK	Discussions with Alex of Silverman relating to asset procedures and documentation	0.32	2-4
7/25/2023	SK	Discussion with staff and follow up on the Bankruptcy schedules	0.24	4-4

Date	Consultant	Description	Billable	No Charge
7/25/2023	SK	review emails from the company and attorneys	1.00	2-1
7/25/2023	SK	review documents in the Jefferies data room	1.00	2-4
7/25/2023	SK	Discussion with potential buyer relating to the assets up for auction and to see if they had questions	0.24	2-4
7/25/2023	SK	Discussion with potential buyer related to the upcoming deadline for LOI's	0.24	2-4
7/25/2023	SK	Discussion with Corey relating to claims	0.06	2-1
7/25/2023	SK	Review and respond to emails from company and attorneys	0.36	2-1
7/25/2023	SK	Schedule E F discussion with the Company Attorneys and Silverman	0.30	4-4
TUES		DAILY TOTALS	3.76	0.00

7/26/2023	SK	Call with Ellen and Adam to review and update budget	0.50	1-1
7/26/2023	SK	Claims discussion with Amanda and Corey	0.36	2-1
7/26/2023	SK	Discussion with Corey on claims	0.24	2-1
7/26/2023	SK	Reviewed TMT claim documentation	1.00	2-1
7/26/2023	SK	Reviewed the Marelli claims files and documentation of claims	1.06	2-1
7/26/2023	SK	Reviewed the ZF claims file and documentation	1.00	2-1

Date	Consultant	Description	Billable	No Charge
7/26/2023	SK	Reviewed claims file documentation for 3D	1.00	2-1
7/26/2023	SK	Administrative activities for the bankruptcy case	0.24	4-2
7/26/2023	SK	Reviewed the budget file	0.42	1-1
7/26/2023	SK	Reviewed the overall claims file and compared to the detail in the separate files	0.48	2-1
7/26/2023	SK	Call w/ A. Bauer re: SOFA 3 & 4	0.30	4-4
7/26/2023	SK	Read the Teijin claims file	0.70	2-1
WED		DAILY TOTALS	7.30	0.00

7/27/2023	SK	Supplier Claim Meeting with Corey , Amanda and the buyer for TMT - Vendor	0.50	2-1
7/27/2023	SK	Supplier exposure meeting with Corey, Amanda, and buyer for 3D-Vendor	0.24	2-1
7/27/2023	SK	Vendor claims review with Amanda, Melissa, Adam, Corey, Michael P. and Mike D.	0.50	2-1
7/27/2023	SK	Supplier exposure meeting with Corey, Amanda and buyer JVIS-Vendor	0.36	2-1
7/27/2023	SK	Review A/P history for Nexteer, 3D, JVIS, Marelli, Teijin, ZF looked at payments made and outstanding amounts	1.00	2-1
7/27/2023	SK	Administrative activities associated with the bankruptcy.	0.50	4-2
7/27/2023	SK	Review JYIS claim file and documents	0.84	2-1
7/27/2023	SK	Claim file review all claims etc.	1.18	2-1

Date	Consultant	Description	Billable	No Charge
7/27/2023	SK	Call with Alex relating to the equipment.	0.10	
THUR		DAILY TOTALS	5.22	0.00
7/28/2023	SK	Discussion with Corey and Amanda relating to claims on top 7 vendor exposure list	0.42	
7/28/2023	SK	discussion with Corey, Amanda, and Stacy relating to claims and orders	0.36	
7/28/2023	SK	Review emails attachments from company and Silverman and Attorneys	0.66	
7/28/2023	SK	Review claim files and updates from Corey and Amanda	1.00	
7/28/2023	SK	Bankruptcy administrative activities	0.50	
7/28/2023	SK	Review open emails, motions entered and status emails on Sofa and schedules	1.00	
7/28/2023	SK	review motions entered and outstanding SOFA issues and Schedule questions	0.50	
FRI		DAILY TOTALS	4.44	0.00
7/29/2023	SK	Review emails and schedules from the company and its attorneys	1.00	
7/29/2023	SK	Review attorney emails and company emails as well as responses from Silverman	0.50	
SAT		DAILY TOTALS	1.50	0.00
WEEKLY TOTAL - (W/E 7/29/23)			32.88	0.42
7/30/2023	SK	Read emails from attorney and company as well as responses from Silverman 18 in total	0.75	
SUN		DAILY TOTALS	0.75	0.00
7/31/2023	SK	Lordstown catch up call with WC	0.18	

Date	Consultant	Description	Billable	No Charge
7/31/2023	SK	Finance leader call with company and Silverman	0.24	2-1
7/31/2023	SK	Call on SOFA and schedules	0.12	4-4
7/31/2023	SK	Exposure and claims review for Flex N Gate	0.50	2-1
7/31/2023	SK	Review claims file and exposure for Inteva	0.50	2-1
7/31/2023	SK	Review claims and exposure files for Luxit	0.75	2-1
7/31/2023	SK	Review exposure and claims documentation for Laval	0.80	2-1
7/31/2023	SK	General administrative activities for the bankruptcy	0.18	4-2
7/31/2023	SK	Read/Review emails from attorneys, company , and Silverman	0.86	2-1
7/31/2023	SK	Discussion with potential buyer relating to bidding questions	0.24	2-4
7/31/2023	SK	Review emails from the company attorneys and management relating to the filing, sofa, and schedules	0.24	4-4
MON		DAILY TOTALS	4.61	0.00

	WEEKLY TOTAL - (W/E 7/31/23)	5.36	0.00
	TOTAL - (July, 2023)	96.11	24.17
	TOTAL - (June 27 to July 31, 2023)	102.46	25.17

Date	Consultant	Description	Billable	No Charge
7/12/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Call wth D. Tsitsis and S. Kohler concerning status of the bankruptcy and next steps.	0.50	4-4
7/12/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Call wth A. Kroll and M. Port (Debtors), S. Kohler and M. Mollerus (Silverman) regarding information that needs to be assembled to prepare the SOFAs.	1.60	4-4
7/12/2023	SAN	MONTHLY OPERATING REPORTS - Call with S. Kohler and E. Hammes (Silverman) concerning information needed for the MOR.	0.60	4-3
WED		DAILY TOTALS	2.70	0.00
7/14/2023	SAN	Call with M. Mollerus to discuss data for Lordstown	0.50	4-4
FRI		DAILY TOTALS	0.00	0.50
WEEKLY TOTAL - (W/E 7/15/23)			2.70	0.00
7/17/2023	SAN	DAILY MANAGEMENT AND OPERATIONS - Call wth A. Kroll and M. Port (Debtors), S. Kohler and M. Mollerus (Silverman) regarding update on outstanding action items.	0.35	2-1
7/17/2023	SAN	MONTHLY OPERATING REPORTS - Call with S. Kohler and M. Mollerus (Silverman) concerning information needed for the MOR.	1.00	4-3
7/17/2023	SAN	MONTHLY OPERATING REPORTS - Work on the June MOR.	0.60	4-3
7/17/2023	SAN	DAILY MANAGEMENT AND OPERATIONS - Review and respond to various e-mails.	0.40	2-1
MON		DAILY TOTALS	2.35	0.00
7/18/2023	SAN	MONTHLY OPERATING REPORTS - Call with M. Port (Debtors) and M. Mollerus (Silverman) concerning MOR questions..	0.90	4-3
7/18/2023	SAN	MONTHLY OPERATING REPORTS - Work on the June MOR.	2.30	4-3
7/18/2023	SAN	MONTHLY OPERATING REPORTS - Call with M. Mollerus (Silverman) concerning MOR questions..	0.75	4-3
TUES		DAILY TOTALS	3.95	0.00

Date	Consultant	Description	Billable	No Charge
7/19/2023	SAN	DAILY MANAGEMENT AND OPERATIONS - Call wth A. Kroll, M. Port and M. Devries (Debtor), S. Kohler and M. Mollerus (Silverman) regarding update on outstanding action items.	1.40	2-1
7/19/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Calls wth M. Mollerus (Silverman) concerning questions regarding the SOFAs and schedules.	0.90	4-4
7/19/2023	SAN	MONTHLY OPERATING REPORTS - Call with M. Port (Debtor) concerning MOR questions..	0.60	4-3
7/19/2023	SAN	MONTHLY OPERATING REPORTS - Call with A. Kroll, M. Port and M. Devries (Debtor) and M. Mollerus (Silverman)concerning MOR questions..	0.80	4-3
WED		DAILY TOTALS	3.70	0.00

7/20/2023	SAN	MONTHLY OPERATING REPORTS - Call with M. Port (Debtor) concerning MOR questions..	0.10		4-3
7/20/2023	SAN	MONTHLY OPERATING REPORTS - Work on the June MOR.	2.20		4-3
7/20/2023	SAN	DAILY MANAGEMENT AND OPERATIONS - Review and respond to various e-mails.	0.50		2-1
THURS		DAILY TOTALS	2.80	0.00	

7/21/2023	SAN	MONTHLY OPERATING REPORTS - Work on the June MOR.	3.60		4-3
7/21/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Call wth M. Mollerus (Silverman) concerning questions regarding the SOFAs.	0.25		4-4
FRI		DAILY TOTALS	3.85	0.00	

	WEEKLY TOTAL - (W/E 7/22/23)	16.65	0.00
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7/24/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Work on the SOFAs	0.40		4-4
7/24/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Call wth M. Mollerus (Silverman) concerning questions regarding the SOFAs and schedules.	0.50		4-4
7/24/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Call wth M. Mollerus (Silverman) concerning questions regarding the SOFAs.	0.35		4-4

Date	Consultant	Description	Billable	No Charge
7/24/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Work on the schedules.	4.70	
MON		DAILY TOTALS	5.95	0.00
7/25/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Call wth M. Port (Debtor) and M. Mollerus (Silverman) concerning questions regarding the schedules.	0.70	
7/25/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Review the SOFA for LEVC.	0.50	
7/25/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Call wth M. Mollerus (Silverman) to discuss the LEVC SOFA.	0.25	
7/25/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Work on the schedules.	5.65	
7/25/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Call with Debtor team and counsel for Debtor to discuss Schedule E/F.	1.00	
TUES		DAILY TOTALS	8.10	0.00
7/26/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Calls wth M. Mollerus (Silverman) concerning questions regarding the schedules.	0.35	
7/26/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Call wth M. Port (Debtor) concerning questions regarding the schedules.	0.10	
7/26/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Work on the schedules.	6.80	
WED		DAILY TOTALS	7.25	0.00
7/27/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Work on the schedules, incl. call w/ M. Mollerus.	3.80	
7/27/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Review the SOFAs.	0.50	
THURS		DAILY TOTALS	4.30	0.00
7/28/2023	SAN	DAILY MANAGEMENT AND OPERATIONS - Review and respond to various e-mails.	0.10	
				2-1

Date	Consultant	Description	Billable	No Charge
7/28/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Calls wth M. Mollerus (Silverman) concerning questions regarding changes to the SOFAs.	0.20	4-4
7/28/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Review Global Notes to schedules.	0.30	4-4
7/27/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Work on the schedules.	5.80	4-4
7/28/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Call with Lordstown team (Debtor) to review the schedules.	1.20	4-4
FRI		DAILY TOTALS	7.60	0.00

7/29/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Work on the schedules.	5.60	4-4
SAT		DAILY TOTALS	5.60	0.00

		WEEKLY TOTAL - (W/E 7/29/23)	38.80	0.00
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7/30/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Review updated Global Notes to schedules.	0.50	4-4
7/30/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Work on the schedules.	0.40	4-4
SUN		DAILY TOTALS	0.90	0.00

7/31/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Call with Debtor team and counsel for Debtor regarding update on the schedules.	0.10	4-4
7/31/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Call wth M. Port (Debtor) concerning questions regarding the schedules.	0.90	4-4
7/31/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Call wth D. Tsitsis (Silverman) concerning questions regarding the SOFAs.	0.20	4-4
7/31/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Call with Debtor team and counsel for Debtor regarding the LMC schedules.	0.45	4-4
7/31/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Work on the schedules and Global Notes..	8.70	4-4
MON		DAILY TOTALS	10.35	0.00

Date	Consultant	Description	Billable	No Charge
		WEEKLY TOTAL - (W/E 7/31/23)	11.25	0.00
		TOTAL - (July, 2023)	69.40	0.00

Date	Consultant	Description	Billable	No Charge
6/27/2023	CDT	Call w/ JPM and M. Port to inform about the filing and discuss process for treasury management.	0.80	2-2
6/27/2023	CDT	Participate in town hall meeting with employees to announce Chapter 11 and answer questions.	0.70	2-1
6/27/2023	CDT	Call w/ M. Port and his team to explain Ch 11 process, next steps.	1.10	2-1
6/27/2023	CDT	Call w/ A. Kroll re: cash flow forecast and cash burn during next 13 weeks	0.20	1-1
6/27/2023	CDT	Call w/ A. Kroll re: retention plans and concerns with certain employees.	0.30	2-1
6/27/2023	CDT	Call w/ F. He, M. Mollerus re: SOFA's and schedules and UST comments/questions.	0.10	4-4
6/27/2023		Call w/ KCC re: process for SOFA's and Schedules (M. Mollerus, S. Kohler, E. Hammes from Silverman)	0.70	4-4
6/27/2023	CDT	Meet w/ E. Hammes to review cash flow forecast, critical vendor payments and cash receipts.	0.90	4-4
6/27/2023	CDT	Call w/ M. Port re: battery buyer picking up battery cells.	0.10	2-1
TUE		DAILY TOTALS	4.90	0.00

6/28/2023	CDT	Review SOAL and SOFA memos from KCC, organize files to fill in, begin review with E. Hammes and M. Mollerus.	1.30	4-4
6/28/2023	CDT	Internal operations meeting w/ A. Kroll, E. Hammes, M. Mollerus, S. Kohler, M. Port, M. DeVries	1.40	2-1
6/28/2023	CDT	Call w/ A. Kroll re: incentive planning	0.70	2-1
6/28/2023	CDT	Read letter from USDOJ re: info request list; call w/ D. Kim of White & Case to discuss info and due date; call w/ A. Kroll re: budget per info request.	0.40	4-2

Date	Consultant	Description	Billable	No Charge
6/28/2023	CDT	Meeting w/ E. Hammes, M. Mollerus, and S. Kohler to coordinate info gathering for schedules and sofa's. Make assignments on accountability chart.	1.00	4-4
6/28/2023	CDT	Call w/ M. Port and M. Mollerus re: 10Q, JPM rejecting 401k pmt until first day orders are received, next steps.	0.20	2-1
6/28/2023	CDT	Read and reply to various emails re: battery cell sales, bk questions from Lordstown team.	0.20	2-1
6/28/2023	CDT	Multiple calls w/ F. He of White & Case re: first day motion questions.	0.20	4-2
6/28/2023	CDT	Find top 30 creditors to send to A. Kroll for hearing; exchange texts on the matter.	0.20	4-2
6/28/2023	CDT	Call w/ F. He requesting severance amount for potential terms w/o WARN notices; call w/ M. Port, E. Hammes, A. Kroll and M. Mollerus to work through list and calculate severance. Call F. He w/ amount to raise interim wage cap.	1.30	2-1
6/28/2023	CDT	Gather info for DOJ request list and email to D. Kim of White & Case along with answers to questions in her email.	0.40	4-2
6/28/2023	CDT	Multiple calls w/ F. He re: severance for wage motion.	0.20	4-2
WED		DAILY TOTALS	7.50	0.00
6/29/2023	CDT	Meet w/ E. Hammes re: breaking out payroll and headcount in CF forecast.	0.20	1-1
6/29/2023	CDT	Progress call w/ W&C, Lordstown & Silverman teams and retention matters.	0.50	2-1
6/29/2023	CDT	Review 941 documents for completeness prior to sending to DOJ per request list.	0.20	4-2
6/29/2023	CDT	Call w/ White & Case re: retention matters.	0.50	4-2
6/29/2023	CDT	Gather information for bk schedules; focus on Schedule A	1.40	4-4

Date	Consultant	Description	Billable	No Charge
6/29/2023	CDT	Travel	4.75	4-1
6/29/2023	CDT	Update/Progress call w/ Lordstown, White & Case, and Silverman	0.50	4-4
THURS		DAILY TOTALS	3.30	4.75
6/30/2023	CDT	Call w/ M. Port to answer questions on vendor payments.	0.20	2-1
6/30/2023	CDT	Multiple email exchanges re: QSS trying to take assets in lieu of payment, spoke w/ F. He to get a release letter for payment to QSS. Also discuss w/ F. He his request for breakdown of severance payments, as well as protocol for schedules and sofa's given lack of info among three debtors.	0.60	2-1
6/30/2023	CDT	Review critical vendor request from Logicalis, verify they are on the list of critical vendors, send email to A. Kroll and M. Port re: next steps.	0.40	2-1
FRI		DAILY TOTALS	1.20	0.00
WEEKLY TOTAL - (W/E 6/30/23)			16.90	4.75
TOTAL - (June, 2023)			16.90	4.75
7/2/2023	CDT	Review and revise Silverman retention application provided by White & Case	1.30	4-2
7/2/2023	CDT	Read and reply to various emails re: Top 30 creditors, retention application.	0.10	4-2
SUN		DAILY TOTALS	1.40	0.00
7/3/2023	CDT	Weekly Finance Leadership Team Meeting w/ Silverman and Lordstown (M. Mollerus, S. Kohler, E. Hammes, A. Kroll, M. Port, M. DeVries)	0.80	2-1
7/3/2023	CDT	Call w/ M. Mollerus regarding top 30 creditor matrix, review notes from a. Ciccone, discuss cover email to send to F. He.	0.70	4-2
7/3/2023	CDT	Call w/ F. He re: Top 30 creditors matrix	0.10	4-2
MON		DAILY TOTALS	0.90	0.70

Date	Consultant	Description	Billable	No Charge
7/5/2023	CDT	Call w/ A. Kroll, M. Port, S. Kohler, E. Hammes, and M. Mollerus to review Accountability Matrix, update, discuss lien claimants process, etc.	1.00	2-1
7/5/2023	CDT	Call w/ White & Case to discuss final thoughts on consolidated or separate debtor schedules, as well as follow up comments on status of correspondence with courts and US Trustee (M. Mollerus, A. Kroll, M. Port, D. Tsitsis, S. Kohler, E. Hammes, F. He, D. Turetsky)	0.70	4-4
7/5/2023	CDT	Call w/ D. Tsitsis and E. Hammes regarding severance calculation and ordinary course providers info for White & Case, + F. He from White and case for questions.	0.40	2-1
7/5/2023	CDT	Call w/ D. Bell, S. Glezman, J. Johnson re: process for lien claimants, vendor payment process and obtaining releases	0.30	2-1
7/5/2023	CDT	Call w/ E. Hammes re: cash flow forecast	0.10	1-1
7/5/2023	CDT	Draft email to S. Bell, J. Glezman, and J. Johnson detailing verification process of lien claimants and send for their agreement.	0.30	2-1
7/5/2023	CDT	Read and respond to numerous emails re: top 30 creditors, items to send to UST, vendor payments.	0.30	4-4
7/5/2023	CDT	Review final cash flow from E. Hammes and respond with comments.	0.20	1-1
7/5/2023	CDT	Call w/ L. Mezei re: retention application	0.10	4-2
7/5/2023	CDT	Call w/ C. Johnson re: transition to S. Glezman and setting meeting for tomorrow.	0.20	2-1
7/5/2023	CDT	Call w/ E. Hammes and M. Mollerus re: severance calculation and OCP info required by W&C; rope in F. He from W&C for two questions.	0.40	2-1
WED		DAILY TOTALS	4.00	0.00

Date	Consultant	Description	Billable	No Charge
7/6/2023	CDT	Meeting w/ E. Hammes and M. Mollerus to review status of SOFA's and Schedules. Plan requirements for the day.	0.30	4-4
7/6/2023	CDT	Call w/ A. Kroll re: status of SOFA's, schedules, discussion w/ C. Johnson for transition, UST meeting	0.20	4-4
7/6/2023	CDT	Call w/ C. Johnson, S. Glezman and E. Hammes re: transition of C. Johnson's duties.	0.80	2-1
7/6/2023	CDT	A/P call w/ A. Kroll & team, E. Hammes, M. Mollerus to determine who to pay this week, discuss critical vendors	0.70	2-1
7/6/2023	CDT	Call with D. Tsitsis and E. Hammes and M. Port to discuss cash flow and ordinary course professionals	1.00	1-1
7/6/2023	CDT	Claims analysis discussion w/ A. Kroll, C. Stringer, M. Port, M. DeVries, E. Hammes, and M. Mollerus	0.50	2-1
7/6/2023	CDT	Meet w/ M. Mollerus re: payments list for schedules.	0.20	2-1
THURS		DAILY TOTALS	3.70	0.00
7/7/2023	CDT	IDI Prep call	0.70	4-2
7/7/2023	CDT	13-week cash flow forecast review and update and A/P review for the week w/ A. Kroll, M. Port, E. Hammes and M. Mollerus	1.00	1-1
7/7/2023	CDT	Call w/ A. Kroll, M. Port, E. Hammes, and M. Mollerus to answer questions for SOFA's and Schedules	0.50	4-4
7/7/2023	CDT	Initial call w/ UST	0.50	4-4

Date	Consultant	Description	Billable	No Charge	
7/7/2023	CDT	Call w/ F. He, D. Kim, E. Hammes, M. Mollerus re: calendar of due dates, KCC's involvement in Schedule G.	0.50		4-4
FRI		DAILY TOTALS	3.20	0.00	
7/8/2023	CDT	Call w/ A. Kroll re: Schedule G; send email to working group to reconvene on Monday	0.30		4-4
7/8/2023	CDT	Call w/ A. Estrada re: Schedule G and Monday's conference call	0.20		4-4
SAT		DAILY TOTALS	0.50	0.00	
WEEKLY TOTAL - (W/E 7/8/23)			13.70	0.70	
7/10/2023	CDT	Call w/ KCC and Lordstown re: Schedule G requirements.	0.50		4-4
7/10/2023	CDT	Weekly finance leadership team meeting	1.00		2-1
7/10/2023	CDT	UST Initial Debtor Interview	0.70		4-4
7/10/2023	CDT	Internal call for Silverman team to discuss tasks and responsibilities for Lordstown (S. Kohler, M. Mollerus, D. Tsitsis)	0.00	0.50	2-1
7/10/2023	CDT	Call w/ M. Port re: deliverables and due dates, getting additional resources.	0.60		2-1
7/10/2023	CDT	Call w/ A. Kroll re: delegation of deliverables, pulling in another resource from SC; call w/ S. Nerger to get him up to speed on schedules; send calendar invite for meeting at 0730 tomorrow.	0.70		2-1
MON		DAILY TOTALS	3.50	0.50	
7/11/2023	CDT	Internal Silverman call Re status of schedules and sofas and Mollerus helping port	0.50		4-4

Date	Consultant	Description	Billable	No Charge
7/11/2023	CDT	Call w/ E. Hammes re: budget to actual, status of SOFA's and schedules	0.30	4-4
7/11/2023	CDT	Call w/ A. Kroll re: Silverman role and areas of additional assistance needed	0.40	2-1
TUE		DAILY TOTALS	0.80	0.40
7/12/2023	CDT	Call w S. Nerger and S. Kohler Re: bk questions and payments, next steps for S. Kohler and S. Nerger	0.60	4-4
7/12/2023	CDT	Finance meeting	1.00	2-1
WED		DAILY TOTALS	1.60	0.00
WEEKLY TOTAL - (W/E 7/15/23)			5.90	0.90
7/19/2023	CDT	Call w WC and Lordstown management Re claims process and research to validate potential claims.	0.50	2-1
WED		DAILY TOTALS	0.50	0.00
7/20/2023	CDT	Call w A. Kroll Re claims and equipment process and next steps	0.50	2-1
7/20/2023	CDT	Call w E. Hammes and M. Mollerus Re cash flow	0.20	1-1
7/20/2023	CDT	Call w WC and Lordstown management Re questions from UST and MORs	1.00	4-3
7/20/2023	CDT	Call w S. Nerger Re MORs and M. Port Re same.	0.20	4-3
THURS		DAILY TOTALS	1.40	0.50
7/21/2023	CDT	Call w/ M. Mollerus to review and update status of SOAL forms and gather additional information	1.40	4-4
7/21/2023	CDT	Call w/ S. Kohler re: status of engagement and to-do list.	0.30	4-2
7/21/2023	CDT	Call w A. Vahrtian Re equipment analysis for potential auction	0.30	2-1
FRI		DAILY TOTALS	1.70	0.30

Date	Consultant	Description	Billable	No Charge
7/22/2023	CDT	Detailed review of equipment list to determine proper category and begin analysis for potential equipment buyers in the event of a liquidation.	0.80	2-4
7/22/2023	CDT	Discuss engagement status w/ S. Kohler and S. Nerger	0.50	4-2
SAT		DAILY TOTALS	0.80	0.50
WEEKLY TOTAL - (W/E 7/22/23)			4.40	1.30
7/23/2023	CDT	Discuss engagement status w/ A. Kroll and next steps for the upcoming week.	0.30	4-2
7/23/2023	CDT	Work on SOFAs, set up templates, populate answers to certain questions.	2.10	4-4
SUN		DAILY TOTALS	2.10	0.30
7/24/2023	CDT	Weekly Update call w Lordstown and White and Case	0.50	4-4
7/24/2023	CDT	Call w Lordstown Re equipment list, A.BAUER's visit to plant tomorrow and final work product.	1.00	2-4
7/24/2023	CDT	Call w E. Hammes Re cash flow forecast and some adjustments needed	0.20	1-1
7/24/2023	CDT	Call with Unsecured Creditor Committee, company and all professionals.	1.50	3-3
MON		DAILY TOTALS	3.20	0.00
7/25/2023	CDT	Call w A Kroll Re meeting w UCC tomorrow	0.30	3-3
7/25/2023	CDT	Call w L. Marcero of Huron Re UCC requests for info	0.30	3-3
7/25/2023	CDT	Call w S Kohler and S Nerger Re schedules and sofas.	0.20	4-4
7/25/2023	CDT	Call w M Mollerus Re schedules and sofas.	0.40	4-4

Date	Consultant	Description	Billable	No Charge	
7/25/2023	CDT	Review of Schedule E/F w Lordstown and WC	1.10		4-4
TUES		DAILY TOTALS	2.30	0.00	
7/28/2023	CDT	Cash flow update call w. E. Hammes and A. Kroll	0.70		1-1
7/28/2023	CDT	Review of cash flow update w/ E. Hammes		0.50	1-1
7/28/2023	CDT	Review of bankruptcy schedules w Lordstown and WC	1.20		4-4
FRI		DAILY TOTALS	1.90	0.50	
7/29/2023	CDT	Review global notes and schedules	1.60		4-4
SAT		DAILY TOTALS	1.60	0.00	
WEEKLY TOTAL - (W/E 7/29/23)			11.10	0.80	
7/30/2023	CDT	Call w/ A. Kroll and E. Hammes re: cash flow forecast and waterfall.	0.50		1-1
7/30/2023	CDT	Rework waterfall for distribution estimation	0.80		1-1
7/30/2023	CDT	Teams call w/ E. Hammes re: waterfall and connecting to cash flow forecast, send to A. Kroll w/ explanation	0.20		1-1
7/30/2023	CDT	Review updated global notes comments	0.50		4-4
SUN		DAILY TOTALS	2.00	0.00	
7/31/2023	CDT	Work W. M. Mollerus and A. Crnkovich to gather additional information and update SOFAs; call w/ D. Kim of W&C re: same	2.80		4-4
7/31/2023	CDT	Call w/ Lordstown team re: SOFAs and Schedules for review	1.00		4-4
7/31/2023	CDT	Travel		4.50	4-1

Date	Consultant	Description	Billable	No Charge
7/31/2023	CDT	Review equipment analysis for posting in data site; call w/ A. Bauer re: same. Provide to A. Crnkovich to finalize.	1.00	2-4
7/31/2023	CDT	Work w/ M. Mollerus on final draft of SOFA's; discuss equipment list as well.	2.80	4-4
7/31/2023	CDT	Budget to actual call w/ M. Port, E. Hammes, and A. Crnkovich to reconcile cash and expenditures.	2.50	1-1
7/31/2023	CDT	Meeting w/ A. Kroll re: budget to actual and updating cash flow forecast	1.00	1-1
MON		DAILY TOTALS	11.10	4.50
WEEKLY TOTAL - (W/E 7/31/23)			13.10	4.50
TOTAL - (July, 2023)			48.20	8.20
TOTAL - (June 27 to July 31, 2023)			65.10	12.95

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Consultant	Date	# People	Description	Reason	Category	Billable
EH	6/27/2023	1	Dinner at CHICK-FIL-A (E. Hammes)	Working dinner	Meals	\$ 11.50
EH	6/28/2023	2	Lunch for Silverman team (D. Tsitsis, M. Mollerus)	Working lunch	Meals	\$ 45.80
EH	6/28/2023	1	Breakfast STARBUCKS (E. Hammes)	Breakfast due to travel	Meals	\$ 8.69
EH	6/29/2023	1	National Rental Car for the week 6/25 to 6/29 (E. Hammes)	Rental car for the week	Transportation	\$ 265.06
EH	6/29/2023	1	Taxi from ORD to home (E. Hammes)	Taxi home from airport	Transportation	\$ 63.00
			Hotel charge week 6/25 to 6/29 FOUR POINTS BY SHERATON NOVI (E.			
EH	6/29/2023	1	Hammes)	Work at Lordstown office for the week	Lodging	\$ 458.00
EH	6/29/2023	2	Breakfast STARBUCKS (M. Mollerus and E. Hammes)	Breakfast due to travel	Meals	\$ 12.99
TOTAL EH						865.04
Consultant	Date	# People	Description	Reason	Category	Billable
MM	6/27/2023	3	Silverman team lunch from Chipotle (M. Mollerus, E. Hammes, D. Tsitsis)	Working lunch	Meals	\$ 46.00
MM	6/27/2023	2	Starbucks breakfast expense (M. Mollerus, E. Hammes)	Breakfast due to travel	Meals	\$ 16.91
MM	6/28/2023	1	Uber charge for transportation from hotel to Lordstown Farmington Hills office while in Detroit on business trip. (M. Mollerus)	Hotel to FH Office	Transportation	\$ 11.96
MM	6/29/2023	1	Uber from ORD airport to home in Chicago (M. Mollerus)	Uber home from airport	Transportation	\$ 76.94
MM	6/29/2023	1	Lodging at the Four Points (Detroit Novi) while in Detroit for Lordstown business at the Farmington Hills office. 4 night hotel stay @ Lordstown's corporate rate (1 night comp'd due to power outage) (M. Mollerus)	Work at Lordstown office for the week	Lodging	\$ 339.00
MM	6/29/2023	1	Airfare for M. Mollerus to/from DTW/ORD (Economy class) for business trip to Lordstown Motors office in Farmington Hills, MI.	Travel to Lordstown office	Airfare	\$ 757.79
TOTAL MM						1,248.60
Consultant	Date	# People	Description	Reason	Category	Billable
CDT	6/27/2023	1	USCONNECT CRPDN MKVLCHESTER HIL MI (D. Tsitsis)	Food during late afternoon meeting	Meals	\$ 5.27
CDT	6/27/2023	1	SPEEDWAY 04362 STERLING HEIG MI (D. Tsitsis) - Drive back home	Depart Lordstown to Glenview, IL	Transportation	\$ 64.30
CDT	6/28/2023	2	DD/BR #304009 3040 NOVI MI (D. Tsitsis, M. Mollerus)	Breakfast due to travel	Meals	\$ 12.16
CDT	6/29/2023	1	FIVE GUYS 1696 QSR OSAINST JOSEPH MI (D. Tsitsis)	Dinner during travel home	Meals	\$ 23.52
CDT	6/29/2023	3	LA VIE CUISINE LLC 0NOVI MI (E. Hammes, M. Mollerus, D. Tsitsis)	Working lunch	Meals	\$ 38.48
CDT	6/29/2023	1	USCONNECT CRPDN MKVLCHESTER HIL MI (D. Tsitsis)	Food during late afternoon meeting	Meals	\$ 3.78
CDT	6/29/2023	1	SPEEDWAY 04362 STERLING HEIG MI (D. Tsitsis) - Drive back home	Depart Lordstown to Glenview, IL	Transportation	\$ 36.58
CDT	6/30/2023	1	PHILLIPS 66 - WATERWAY NORTHBROOK IL (D. Tsitsis) - Refill from drive home	Depart Lordstown to Glenview, IL	Transportation	\$ 70.71
TOTAL CDT						254.80
TOTAL EXPENSES BY CONSULTANT FOR JUNE 2023						2,368.44

Consultant	Date	# People	Description	Reason	Category	Billable
AB	7/24/2023	1	Dinner (A. Bauer) Chipotle	Working dinner	Meals	\$ 17.55
AB	7/24/2023	1	Lyft from Home to ORD for Equipment Visit (A. Bauer)	Transportation from home to airport	Transportation	\$ 54.15
AB	7/25/2023	1	Car rental for site visit to lordstown for walkthrough (A. Bauer) AVIS	Rental car for the week	Transportation	\$ 117.44
AB	7/25/2023	1	Gas for lordstown site visit rental car (A. Bauer)	Fuel for rental car	Transportation	\$ 16.33
AB	7/25/2023	1	Hotel For Equipment Visit on 7/25 (A. Bauer) Hampton Inn by Hilton	Work at Lordstown plant for the week	Lodging	\$ 182.71
AB	7/25/2023	1	Flight to and From Akron airport for Equipment Visit (A. Bauer) (Economy class)	Travel to Lordstown plant	Airfare	\$ 503.80
AB	7/25/2023	1	Lyft from ORD to home for Equipment Visit Trip (A. Bauer)	Transportation from airport to home	Transportation	\$ 38.80
TOTAL AB						930.78
Consultant	Date	# People	Description	Reason	Category	Billable
SK	7/13/2023	1	Flight to Detroit 7/11 - (S. Kohler) Lordstown trip though 7/13 (S. Kohler) FOUR POINTS BY SHERATON (7-11 TO 7-13-23)	Travel to Lordstown office	Airfare	\$ 620.80
SK	7/14/2023	1	Parking at Ohare 7 13 23 (S. Kohler) American Airlines tickets to Detroit 7/16 thru 7/20. Receipt sent to Wendy on 7/14 (Economy class) - (S. Kohler)	Work at Lordstown office for the week Park vehicle at airport for travel to Lordstown	Lodging Transportation	\$ 383.36 \$ 132.00
SK	7/14/2023	1	Lyft 7/16 to the airport for Lordstown (S. Kohler)	Travel to Lordstown office	Airfare	\$ 503.81
SK	7/17/2023	1	Lyft 7/16 to the airport for flight to Lordstown Transportation to Lordstown from airport	Travel to airport for flight to Lordstown Transportation to Lordstown from airport	Transportation	\$ 70.38 \$ 20.48
SK	7/17/2023	1	Lyft to Lordstown 7 17 23 (S. Kohler)	Transportation to Hotel	Transportation	\$ 13.24
SK	7/17/2023	1	Lyft ride from the Lordstown office to Hotel (S. Kohler)	Transportation to Lordstown from hotel	Transportation	\$ 18.99
SK	7/18/2023	1	Lyft ride to company (S. Kohler)	Transportation from Lordstown to hotel	Transportation	\$ 16.99
SK	7/18/2023	1	7/18 Lyft ride from the company to the hotel. (S. Kohler)	Transportation from Hotel to Lordstown	Transportation	\$ 15.68
SK	7/19/2023	1	Lyft ride to Lordstown - (S. Kohler)	Transportation	Transportation	

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Consultant	Date	# People	Description	Reason	Category	Billable
SK	7/20/2023	1	Lyft ride to airport (S. Kohler)	Travel from Lordstown to airport	Transportation	\$ 62.06
SK	7/20/2023	1	Parking at ohare (S. Kohler)	Park vehicle at airport for travel to Lordstown	Transportation	\$ 168.00
SK	7/20/2023	1	Hotel FOUR POINTS BY SHERATON (7-16 TO 7-20-23) (S. Kohler)	Work at Lordstown office for the week	Lodging	\$ 603.08
SK	7/23/2023	1	Dinner at airport traveling to Detroit 7 16 (S. Kohler) SUBWAY	Dinner during travel	Meals	\$ 15.78
			TOTAL SK			2,644.65
Consultant	Date	# People	Description	Reason	Category	Billable
MM	7/10/2023	1	Uber to ORD (M. Mollerus)	Travel to airport for flight to Lordstown	Transportation	\$ 47.96
MM	7/11/2023	2	Lunch while at Lordstown Farmington Hills office for Silverman team (E. Hammes, M. Mollerus)	Working lunch	Meals	\$ 22.65
MM	7/12/2023	2	Lunch while at Lordstown Farmington Hills office for Silverman team (E. Hammes, M. Mollerus)	Working lunch	Meals	\$ 29.92
MM	7/12/2023	2	Dinner for Silverman team while in Farmington Hills for Lordstown business (E. Hammes, M. Mollerus)	Working dinner	Meals	\$ 79.87
MM	7/13/2023	1	Uber from ORD to Home (M. Mollerus)	Uber home from airport	Transportation	\$ 50.91
MM	7/13/2023	1	Rental car from National Car Rental while in Farmington Hills for business (M. Mollerus)	Rental car for the week	Transportation	\$ 282.78
MM	7/13/2023	1	Round trip airfare (ORD/DTW) (Economy class)	Travel to Lordstown office	Airfare	\$ 580.80
MM	7/13/2023	1	Lodging for 7.9.23 - 7.13.23 at Four Points by Sheraton Detroit Novi (business travel to Lordstown) (M. Mollerus)	Work at Lordstown office for the week	Lodging	\$ 452.00
MM	7/13/2023	3	Lunch while at Lordstown Farmington Hills office for Silverman team (E. Hammes, M. Mollerus)	Working lunch	Meals	\$ 23.95
MM	7/17/2023	1	Uber from home to ORD (business travel to Lordstown) (M. Mollerus)	Travel to airport for flight to Lordstown	Transportation	\$ 82.97
MM	7/17/2023	1	Uber from DTW to Lordstown's Farmington Hills office (M. Mollerus)	Transportation to Lordstown from airport	Transportation	\$ 44.99
MM	7/18/2023	2	Jersey Mikes lunch order to Lordstown Farmington Hills office for Silverman team (Mike M. & Scott K.)	Working lunch	Meals	\$ 48.76
MM	7/18/2023	1	Dinner at hotel restaurant - No. Six Prime - while in Farmington Hills for business (M. Mollerus)	Working dinner	Meals	\$ 23.04
MM	7/19/2023	1	Uber from office to hotel (M. Mollerus)	Transportation from Lordstown to hotel	Transportation	\$ 16.23
MM	7/19/2023	1	Dinner at hotel restaurant - No. Six Prime - while in Farmington Hills for business (M. Mollerus)	Working dinner	Meals	\$ 48.64
MM	7/20/2023	1	Lodging for 7.17.23 - 7.20.23 at Four Points by Sheraton Detroit Novi (business travel to Lordstown)	Work at Lordstown office for the week	Lodging	\$ 373.73
MM	7/20/2023	1	Uber from hotel to office while in Farmington Hills for business	Travel to Lordstown from Hotel	Transportation	\$ 17.97
MM	7/20/2023	1	Uber from office to DTW (returning from business travel to Lordstown's Farmington Hills office)	Transportation from Lordstown to airport	Transportation	\$ 53.93
MM	7/20/2023	1	Uber from Midway to home (returning from business travel to Lordstown)	Travel home from airport	Transportation	\$ 59.91
MM	7/20/2023	1	Airfare to/from Chicago from/to Detroit (business travel for Lordstown). Note that the return leg originally through Delta was canceled and refunded, and air to Chicago rebooked through Southwest. Net of all executed transactions equals \$503.88 (all pdfs attached). (M. Mollerus) (Economy class)			
MM	7/20/2023	1	Dinner at airport (returning from business travel to Lordstown's Farmington Hills office) (M. Mollerus)	Travel to Lordstown office	Airfare	\$ 503.88
MM	7/20/2023	1	Uber from home to ORD (business travel to Lordstown's Farmington Hills office) (M. Mollerus)	Dinner during travel home (delayed flight)	Meals	\$ 22.01
MM	7/23/2023	1	Airfare 07.23.2023 - 07.26.2023, net of return and rebook (united original flight and southwest rebook. Refund and new ticket shown in pdf) (M. Mollerus) (Economy class)	Transportation from home to airport	Transportation	\$ 45.28
MM	7/26/2023	1	Four Points Lodging - 07.23.2023 - 07.26.2023	Travel to Lordstown office	Airfare	\$ 680.87
MM	7/26/2023	1	Rental car from National at Lordstown rate + fuel on return - 7.24.23 - 7.26.23 (M. Mollerus)	Work at Lordstown office for the week	Lodging	\$ 339.00
MM	7/26/2023	1	Uber from Midway to home (returning from business travel to Lordstown) (M. Mollerus)	Rental car for the week	Transportation	\$ 183.03
MM	7/27/2023	1	Transportation from airport to home			
MM	7/30/2023	1	Uber from ORD to Home (M. Mollerus)	Transportation from airport to home	Transportation	\$ 58.99
MM	7/30/2023	1	Uber from home to ORD (business travel to Lordstown) (M. Mollerus)	Transportation from home to airport	Transportation	\$ 79.92
MM	7/31/2023	1	Uber to airport from home for business travel to Lordstown's Farmington Hills office (M. Mollerus)	Transportation from home to airport	Transportation	\$ 51.97
MM	7/31/2023	1	National Rental Car while in Farmington Hills for business travel (M. Mollerus)			
MM	7/31/2023	1	Airfare from/to DTW to/from ORD (business travel to Lordstown's Farmington Hills office) (M. Mollerus) (Economy class)	Transportation from home to airport	Transportation	\$ 40.94
MM	7/31/2023	1	Rental car for the week			
MM	7/31/2023	1	Travel to Lordstown office	Airfare	\$ 292.56	
			TOTAL MM			5,143.27

Silverman Consulting
 Fee Application - Expenses
 Lordstown Motor Corporation

Case No. 23-10831

Consultant	Date	# People	Description	Reason	Category	Billable
Consultant	Date	# People	Description	Reason	Category	Billable
CDT	7/31/2023	3	JERSEY MIKES 31020 ONOVI MI (M. Mollerus, E. Hammes, D. Tsitsis)	Working lunch	Meals	\$ 47.38
CDT	7/31/2023	1	USCONNECT CRPDN MKVLROCHESTER HIL MI (D. Tsitsis)	Food during late afternoon meeting	Meals	\$ 2.39
			TOTAL CDT			49.77
			TOTAL JULY 1-31, 2023			8,768.47
			TOTAL JUNE 27 TO JULY 31, 2023			11,136.91